## STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the MAIN HIGHWAYS ACCOUNT

									1			WAYS ACCC			
YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.									YEAR ENDED 31ST MARCH, 1932.					
£ s. d.	Balance at beginning of Ye	ar,—		and the second second					£		d.	£	s.	d.	
119,689 5 7	Cash Imprests outstanding—	• •	••	••	••	••	• •	••	223,571	11	11				
862 16 0	In the Dominion In London	••	••	• •	••	• •	••	• •	1,314	7	1				
0 11 11	Investment Account—	• •	••	••	••	••	••	••							
15,900 0 0	Securities held	••	••	• •	••	••	• •		115,000	0	0	339,885	19	0	
136,452 13 6												350,000			
								1				*			
	Main Highways Act, 1922, Amounts transferred from			ted Fund	ı							7 *			
129,188 6 5	Subsection (b)—Custon	ms Duty	on Tire	s		••			84,649						
393,415 19 5	Subsection (c)—Fees a Subsection (e)—Intere								369,697	19	2				
3,968 18 7	Local Bodies in te	erms of M	Iain Hig	ghways A	Amendme	nt Act, 1	925, Sect	ion 10	2,935	2	8				
	Amounts received f Highways Ame					Advance	es under	Main							
$egin{array}{cccc} 4,838 & 0 & 9 \ 1.877 & 3 & 3 \end{array}$	Repayment of Ad Interest			• • •	• •	••	••		9,531 3,654						
119 7 1	Miscellaneous receip	ts	••	••	• •	• •	••	••		13					
533,407 15 6												470,699	3	(	
343,646 3 11	Motor-spirits Taxation Ac Tax on Motor-spirits—9 Fund .  Motor-spirits Taxation Act, Tax on Motor-spirits— 92 per cent. of net Ta:	2 per cer 1927, Sec	nt. of ne	et Tax`t: 1)(a), an	ransferred d Finance	 Act, 193			1,231,201	14	0				
875,562 7 9	$94\frac{1}{2}$ per cent. of net Ta	ax transiei ax transf	rrea iro. er <b>red f</b> r	om the (	lidated r Consolidat	una ed F <b>u</b> nd	• •	••	1,231,201	14	U				
,219,208 11 8												1,231,201	14	C	
.,210,200 11 0															
43 0 0	Recoveries on account of I	Expendit	ure of p	revious '	Years							5	0	C	
								,							
150,000 0 0	Main Highways Amendmen Repayment by Construct					sferred in	n 1927–28	8							
13,033 9 5	Interest on Investments—	Revenue	Fund		••	· •		••				9,470	12	8	
5,234 17 3	Interest on Investments—	Construct	ion Fre	nd								8,985	9		
U,207 II 3	THEOLOGE ON THYOSUMORUS—	Jinsor uet	.ou Ful	•••	••	••	••	• •	••			0,000	2		
,057,380 7 4	Total	s			•		• •		·			£2,060,247	11	_	

## MINING ADVANCES

£ s. d. 723 13 4	Balance at beginning of Y Cash Investment Account—	ear,—	••		••	••	••		£ s. d. 362 6 11	£	s.	d
14,000 0 0	Securities held	•••	••	••	••	••	••		••	362	6	11
14,723 13 4										502	Ū	••
175 10 6	Mining Act, 1926, Section Interest on Advances	383 (5),	- ••	••	••	••		••	••	156	19	2
<b>34</b> 5 6 10	Interest on Investments	•••	•••	••				••		13	9	. :
£15,244 10 8		Totals	••				••			£532	15	_;